Office of Finance and Budget

Instructions for completing form no. OFB 07-01

Submittal Deadline: Monday, March 6, 2006

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
A	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
В	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 (pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahen Guahan and I Segundu na Maga'lahen Guahan), if any. If no funds were authorized to be carried over/continued, leave this column blank.
C	Indicate the amount(s) your department's appropriation was increased or was decreased as a result of utilizing the Governor's Transfer Authority (pursuant to P.L. 27-107: 19-20).
D	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
E	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
F	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
G	Indicate the amount appropriated to your department for FY 2006 (pursuant to P.L. 28-68)
Н	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 (pursuant to P.L. 28-68).
	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
J	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
К	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
L	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
M	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
N	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.
0	THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.

Department Funding Levels

Department/Agency: DEPARTMENT OF PUBLIC WORKS

		FY 2006 Total A	ppropriation		FY 20	006 YTD Expendi	itures/Encumbr	ances		FY 2006 To	tal Balances	
Division/Program	General Fund	Unreserved Fund		Total		Unreserved Fund		Total	General Fund	Unreserved Fund	Special Fund	Total
Director's Office	2,032,513			2,032,513	2,128,362			2,128,362	(95,849))		(95,849)
Bus Operations	7,056,032			7,056,032	6,777,487			6,777,487	278,545			278,545
Building Maintenance	981,106			981,106	971,633			971,633	9,473			9,473
Consent Decree-Ordot Dump	1,209,248			1,209,248	1,209,248			1,209,248	0			0
Emergency Procurement for												
Consent Decree	0			0	0			0	0			0
Director's Office		0		0		0		0		0		0
Building Permits & Inspection		0		0		0		0		0		0
Transportation Maintenance		0		0		0		0		0		0
Solid Waste Fund			0	0			0	0			0	0
Guam Highway Fund			0	0			0	0			0	0
Public Streetlight Fund			0	0			0	0			0	0
Housing Management			0	0			0	0			0	0
Guam Sports Complex			0	0			0	0			0	0
Upgrade Tumon Area Infras,												
Design/Mgmt Fees-Const &												
Document, Enhance Gov												
Flores/Matagpang, Landscape												
San Vitores to Beach & Roadway				0			•	0				•
Repairs-San Vitores Rd.			0	0			0	0			0	0
Pongsona DOE School Repairs			0	0			0	0			0	0
Road & Pothole Repairs-Primary Ro			0	0	44.000.004		0	0	100 100		0	0
TOTAL	11,278,899	0	0	11,278,899	11,086,731	0	0	11,086,731	192,169	0	0	192,169

^{1/} Formula driven

^{2/} To be filled in by department/agency

OFB Departmental Funding/Expenditure Fact Sheet Department Summary

(General Fund, & Unreserved Fund Balance)

Department/Agency: DEPARTMENT OF PUBLIC WORKS

-	nent/Agency Head Certificat racy of information contain	
	LAWRENCE P. PEREZ	
	Director Name (Print)	
ianature	D	ate

					mber 30, 2006	3					As	of June 30, 2	007			
				FY	2006							FY 2007				
		Α	В	С	D	E	F	G	Н	l	J	K	L	M	N	0
		FY 2006 Appropriations	FY 2005 Authorized Lapse Carried	FY 2006 Governor's	Total FY 2006 Spending	FY 2006 Expenditures/	FY 2006 Available	FY 2007 Appropriations	FY 2006 Authorized Lapse Carried Over/	FY 2007 Governor's	Total FY 2007 Spending	FY 2007 YTD	FY 2007 YTD Expenditures/	FY 2007 Projected Expenditures	FY 2007 Total Expenditures/	FY 2007 Available Projected
AS400		P.L. 28-68	Over/Continued	Transfer +/-	Authorization	Encumbrances	Balance	PL 28-150	Continued into	Transfer +/-	Authorized	Allotment	Encumbrances	(remaining 3	Encumbrances	Balance
Account			into		(A)+(B)+(C)		(D)-(E)		FY 2007		(G)+(H)+(I)		1/	quarters)	(L)+(M)	(J)-(N)
Code	Appropriation Classification		FY 2006													
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0			0	0		5,401,583			6,304,603	5,574,782	6,088,057	0		216,546
112	Overtime/Special Pay	0						250,000	0		116,017	113,686	113,686	0		2,331
113	Benefits	0						1,892,881	0		2,252,086	1,806,549	1,953,840	0		298,246
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	7,544,464	0	1,128,242	8,672,706	7,495,017	8,155,583	0	8,155,583	517,123
	OPERATIONS						. 198									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	210,956	0	1,225,067	1,436,023	1,434,774	1,416,577	0	1,416,577	19,446
230	CONTRACTUAL SERVICES.	0	0	U	U	U	0	210,956	U	1,225,067	1,430,023	1,434,774	1,410,577	U	1,410,577	19,446
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE OF ACE REINFAL.						0	U	0		0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	(0)	310,000	0	2,157	312,157	312,157	656,558	0	656,558	(344,401)
		-		-	-	-				, -	, -	,	,	-		(, , , , ,
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						_										
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	IMISCELLAINEOUS.	0	0	U	0	U	0 000	U	U	0	U	U	U	U	U	0
	TOTAL OPERATIONS	0	0	0	0	0	(0)	520,956	0	1,227,224	1,748,180	1,746,931	2,073,135	0	2,073,135	(324,955)
	TOTAL OF ENVIRONG	<u> </u>				<u> </u>	(0)	020,000		1,221,224	1,140,100	1,740,001	2,010,100		2,070,100	(024,000)
	UTILITIES															
361	Power	0	0	0	0	0	0	100,000	0	666,909	766,909	766,909	695,266	71,644	766,909	0
362	Water/Sewer	0			0			20,000	0		42,500	42,500	40,000	2,500		0
363	Telephone/Toll	0			0	0		48,604	0		48,604	48,604	48,604	0		0
	TOTAL UTILITIES	0	0	0	0	0	0	168,604	0	689,409	858,013	858,013	783,870	74,144	858,013	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	(0)	8,234,024	0	3,044,875	11,278,899	10,099,961	11,012,588	74,144	11,086,731	192,169
					mber 30, 2006	<u> </u>		As of June 30, 2007								
	FULL TIME EQUIVALENCIES (FTE's)		CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED		CONTRACT	OTHER					
	FILLED/WARM BODIES	0	0	0	0			3	202	0	0					

			As of Septen	nber 30, 20	06	As of June 30, 2007						
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FILLED/WARM BODIES	0	0	0		0	3	202	0		0		
VACANT (FUNDED)	0	0	0		0	0	0	0		0		
TOTAL FTE's	0	0	0		0	3	202	0		0		

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
nature Date

				A - of Comton		^					A C	`tb	0 2007			
					nber 30, 2006 2006	0	8	**			AS OF S	September 3 FY 2007	0, 2007			
		Α	Т В	C C	2006 D	-	li e	G	Н		•	F1 2007	 	M	N	0
		•		C	U		e economic de la constant de la cons			•		Λ		IVI.	IN .	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	(0	0	0	0	0	5,401,583	0	903,020	6,304,603	5,574,782	6,088,057	0	6,088,057	216,546
112	Overtime/Special Pay		0					250,000	0	(133,983)	116,017	113,686	113,686	0		2,331
113	Benefits TOTAL PERSONNEL PERSONNEL		0					1,892,881	0		2,252,086	1,806,549	1,953,840	0		298,246
	TOTAL PERSONNEL SERVICES		0	0	0	0	0	7,544,464	0	1,128,242	8,672,706	7,495,017	8,155,583	0	8,155,583	517,123
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	(0	0	0	0	0	0	0	0	0	0	0	0	0	0
	3.3															
230	CONTRACTUAL SERVICES:	(0	0	0	0	0	210,956	0	1,225,067	1,436,023	1,434,774	1,416,577	0	1,416,577	19,446
						_		_	_	_	_		_	_		
233	OFFICE SPACE RENTAL:	(0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	+	0	0	0	0	0	310,000	0	2,157	312,157	312,157	656,558	0	656,558	(344,401)
240	SUFFEILS & WATERIALS.		0	U	0	0		310,000	0	2,137	312,137	312,137	050,556	0	030,338	(344,401)
250	EQUIPMENT:	(0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	(0	0	0	0	0	0	0	0	0	0	0	0	0	0
	AND DECIDIENT OF DODAY	ļ.,														
280	SUB-RECIPIENT/SUBGRANT:	(0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	MIGGELEANEGOO.		0	0		,		<u> </u>	Ü	0	0	0	Ü	0	· ·	
	TOTAL OPERATIONS	(0	0	0	0	0	520,956	0	1,227,224	1,748,180	1,746,931	2,073,135	0	2,073,135	(324,955)
		_														
	UTILITIES				1		. 00	800	1 -1						T	
361 362	Power Water/Sewer		0 0					100,000 20,000	0		766,909 42,500	766,909 42,500	695,266 40,000	71,644 2,500		0
363	Telephone/Toll		0 0					48.604	0	22,500	42,500	42,500	48,604	2,500		0
303	TOTAL UTILITIES		0					168,604	0	Ŭ	858.013	858,013	783,870	74.144		0
			-		-				-		200,010	222,212		,		
701	INDIRECT COST		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		000					- 100	200								
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		0	0	0	I 0	0	8,234,024	0	3,044,875	11.278.899	10.099.961	11.012.588	74.144	11.086.731	192,169
			-, 0	. 0	, ,		, 0	5,204,024	, 0	3,344,073	,210,000	. 0,000,001	,012,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,500,701	.02,100
				As of Septer	nber 30, 2006	6		As of September 30, 2007								
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	(31		0			3	202	0	0					
	VACANT (FUNDED)	1 (0	0	0			0	0	0	0				4	

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A071000GA001

Department/Agency Head Certification
as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)

Signature Date

			,		nber 30, 200	6					As of S	September 3	0, 2007			
					2006							FY 2007				
		A	В	С	D	E	F	G	Н	l	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	0		0	0	0	0	576,714	0	144,296	721,010	721,010	829,284	0	829,284	(108,274)
112	Overtime/Special Pay	0		0		0	0	0.0,0		19	19	19		0	19	0
113	Benefits	0		0		0	0	149,346	0	95,196	244.542	231,509		0	250.683	(6.141)
	TOTAL PERSONNEL SERVICES	0		0			0	726,060		239,511	965.571	952.538	1.079.986	0	1.079.986	(114,415)
							2000	,					.,,		.,,	(***,****)
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
		-		-	-			-	1	-	-	· · · · · · · · · · · · · · · · · · ·	_	•	_	
230	CONTRACTUAL SERVICES:	0		0	0	0	0	197,956	0	5,000	202,956	202,956	184,759	0	184,759	18,197
200	CONTINUE OF CASE OF CA	Ť		·	Ü	Ü		101,000	Ů	0,000	202,000	202,000	101,700		101,100	10,101
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
200	OFFICE OF NOE REIVINE.	•				•		v	,		0		Ů			
240	SUPPLIES & MATERIALS:	0		0	0	0	0	5.000	0	973	5,973	5,973	5,604	0	5,604	369
	COLLEGE WING CELLINATES.	Ť			·	-		0,000	-	0.0	0,010	0,070	0,001		0,001	
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
200	EQUI WEITI.	•				•		v	,		0		Ů			
271	Drug Testing Charges	n		0	0	0	0	0	0	0	0	0	0	0	0	0
2/1	Drug Testing Orlanges	0		0	0	0	U 1000	U	· ·		0		0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
200	SOB-REGII IENT/SOBORANT.	0		0	0	0	U	0	· ·		0		0	0	0	
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
200	INICOLLE (IVECOC).	-				•			· ·	•			•			
	TOTAL OPERATIONS	0	0	0	0	0	0	202,956	0	5,973	208,929	208,929	190,363	0	190,363	18,566
	TO THE OF ENVIRONG		•			,	0 000	202,000	· • • • • • • • • • • • • • • • • • • •	0,070	200,020	200,020	100,000		100,000	10,000
	UTILITIES	8														
361	Power	0		0	0	0	0	100,000	0	666,909	766,909	766,909	695,266	71,644	766,909	0
362	Water/Sewer	0		0		-	0	20,000		22,500	42,500	42,500		2,500	42,500	0
363	Telephone/Toll	0		0			0	48,604		22,300	48,604	48,604	48,604	2,300	48,604	0
303	TOTAL UTILITIES	0		0		0	0	168,604		689,409	858,013	858,013	783,870	74,144	858,013	0
	TOTAL UTILITIES		0	U		0	0	100,004		005,405	050,013	000,013	100,010	14,144	050,013	
701	INDIRECT COST	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIKEGI GUSI	<u> </u>		0	1 0	0	0 🊃	<u> </u>	J 01	U	U	0	0	0	U	
450	CAPITAL OUTLAY	0	. 1	^		0	0	0	1 01	0	0	0	0	^	0	
450	CAPITAL OUTLAT	0		0	0	0]	0 🊃	U U	0	0	0	0	<u> </u>	0	0	0
	TOTAL	0		^			A 1999	4.007.000	1 1	004.000	0.000.510	0.040.400	0.054.040	74.4.4	0.400.000	(05.040)
	TOTAL	0	0	0	0	0	0	1,097,620	0	934,893	2,032,513	2,019,480	2,054,219	74,144	2,128,362	(95,849)

		Α	s of Septem	ber 30, 2000	6	As of September 30, 2007							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED CL	ASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	0	0	0	0		3	17	0	0				
VACANT (FUNDED)	0	0	0	0			0	0	0				
TOTAL FTE's	0	0	0	0		3	17	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

	1484082.84	34922.4
		70211
		35105.5
6129.06		210636
		21326.08
		10663.04
		63978.24

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A071030SE016

Department/Agency Head Certification
as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)

Signature Date

			,		nber 30, 2006	i		905			As of S	September 3	0, 2007			
				FY 2								FY 2007				
		A	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	0)	0	0	0	0	4,196,060	0	672,610	4.868.670	4.188.999	4,543,022	0	4,543,022	325,648
112	Overtime/Special Pay	0		0	0	0	0	250,000		(134,126)	115,874	113,543	113.543	0		2,331
	Benefits	0	1	0	0	0	0	1.538,110		214,422	1.752.532	1,350,119	1,461,858	0	1,461,858	290,674
	TOTAL PERSONNEL SERVICES	0		0	0		0	5,984,170		752,906	6,737,076	5,652,661	6,118,423	0	/ - /	618,653
			1				- 10	.,,	1	, , , , , , , , , , , , , , , , , , , ,	., . , ,	-,,				
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0		0	0	0	0	0	0	0	0
		-		•	-	-	-		1	-	-	· · · · · · · · · · · · · · · · · · ·	1	-	_	
230	CONTRACTUAL SERVICES:	0	1	0	0	0	0	10.000	0	8.956	18.956	17,707	17,707	0	17,707	1,249
200	CONTRACTORIZ CENTICES.	Ŭ				ŭ		10,000	, i	0,000	10,000	,	,		,	1,2.10
233	OFFICE SPACE RENTAL:	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
200	OTTIOL OFFICE REINFILE		` 						,		•		Ů		·	
240	SUPPLIES & MATERIALS:	0	1	0	0	0	0	300.000	0	0	300.000	300.000	641.358	0	641,358	(341,358)
	0011 2120 0 11111 21111 201								-	·	000,000	000,000	011,000		011,000	(011,000)
250	EQUIPMENT:	0	1	0	0		0		0	0	0	0	0	0	0	0
200	EQUI MENT.		` 						,		•		Ů		·	
271	DRUG TESTING CHARGES	0	1	0	0		0		0	0	0	0	0	0	0	0
	DIGO TEOTINO OTRINOLO		` 				•		,	•	•		,			
280	SUB-RECIPIENT/SUBGRANT:	0		0	0		0		0	0	0	0	0	0	0	0
200	OOD-REON IENT/OODGRANT.	0	<u> </u>	<u> </u>	0		- 0		· ·	0	0		0	<u> </u>		0
290	MISCELLANEOUS:	0	1	0	0		0	C	0	0	0	0	0	0	0	0
200	MIGGELL/ NALOGO.		<u> </u>						· ·		Ü		· ·		·	0
	TOTAL OPERATIONS	0	0	0	0	0	0	310.000	0	8.956	318.956	317.707	659.065	0	659.065	(340,109)
	TOTAL OF ERVITORO		<u> </u>			· ·	V	010,000	, v	0,000	010,000	017,707	000,000		000,000	(040,100)
	UTILITIES	1														
361	Power	0	ı	0	0		0		0	0	0	0	0	0	0	0
362	Water/Sewer	0		0	0		0			0				0	0	0
363	Telephone/Toll	0		0	0		0		_	0	0			0	0	0
303	TOTAL UTILITIES	0		0	0		0		_	0	_			0	0	0
	TOTAL OTILITIES		, I					000		•	•		·		•	
701	INDIRECT COST	0	ıl	0	0	ī	0		0	0	0	0	0	0	0 1	0
701	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		' 1			L		500	, °,	Ů,	ŭ		·		·	ŭ
450	CAPITAL OUTLAY	0		0	0	1	0		0	0	0	0	0	0	0	0
400	VALUAL VOLES.		' I	<u> </u>		<u> </u>	0 [· ·	. •	0	0	0				0
	TOTAL	0	0	0	0	0	0	6.294.170	0	761,862	7,056,032	5.970.368	6.777.487	0	6,777,487	278,545
	IVIAL		· 1	0	<u> </u>	U	U	0,234,170	U U	101,002	1,000,002	5,510,500	0,111,401	0	0,111,401	210,040

			As of Septen	nber 30, 200	6				AS of	September 30, 2007
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0				0	165			
VACANT (FUNDED)	0	0				0	0			
TOTAL FTE's	0	0	0	0		0	165	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A071020SE009

	ncy Head Certification formation contained herein:
LAWRE	NCE P. PEREZ
Director	Name (Print)
Signature	Date

					nber 30, 2000	6					As of S	September 3	0, 2007			
				FY	2006							FY 2007				
		Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0
						•										
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
111	PERSONNEL SERVICES		. [1		T .		628,809		86,114	714,923	664,773	715,751	0	715,751	(000)
112	Regular Salaries/Increments Overtime/Special Pay	0			0		0	020,009	0		124	124	124	0		(828) 0
113	Benefits	0			0		0	205,425	0		255,012	224,921	241,299	0		13,713
110	TOTAL PERSONNEL SERVICES	0		0				834,234	0		970,059	889,818	957,174	0		12,885
		-	-				- 100		-		,	000,010		•		,
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0 📓	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0)		0		0	3,000	0	1,863	4,863	4,863	4,863	0	4,863	0
	OFFICE ORACE DENTAL	<u> </u>														
233	OFFICE SPACE RENTAL:	0	1		0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0			0		0	5.000	0	1.184	6.184	6.184	9,596	0	9,596	(3,412)
240	SUPPLIES & MATERIALS.	0	'		0	-	0	5,000	U	1,104	0,104	0,104	9,596	U	9,590	(3,412)
250	EQUIPMENT:	0	1		0		0	0	0	0	0	0	0	0	0	0
200	EQUI MENT.		`							·	· ·		·		·	0
271	DRUG TESTING CHARGES	0)		0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0).		0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	1		0		0	0	0	0	0	0	0	0	0	0
				_												(
	TOTAL OPERATIONS	0	0	0	0	0	0 0	8,000	0	3,047	11,047	11,047	14,459	0	14,459	(3,412)
	UTILITIES															
361	Power	0		l	0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0			0		0	0					0			0
363	Telephone/Toll	0			0		0	0					0			0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	Š			0	l	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0 🛭	842.234	0	138,872	981.106	900.865	971.633	0	971.633	9.473
	IUIAL	0	1 0	. 0	1 0	1 0	0	042,234	. 0	130,872	901,106	900,865	97 1,033	0	9/1,033	9,473
				As of Senter	nber 30, 2000	ñ					As of 9	September 3	0 2007			
	FULL TIME EQUIVALENCIES (FTE's)	LINCI ASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	september 3	o, 2001			
	FILLED/WARM BODIES	SINGLAGGIFIEL	OLAGGII IED	JONTHAUT	OTTLEN			SINGLAGGIFIED	20	JONTHAUT	OTTIEN					
	VACANT (FUNDED)	1							20							
	TOTAL ETE'S		+	-						_	L .					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Consent Decree - Ordot Dump (CC02-00022)
AS400 account number(s): 5100A061000GA005/5100A071000GA005

Department/Agenc	y Head Certification
as to the accuracy of info	rmation contained herein:
LAWRENC	E P. PEREZ
Director Na	ame (Print)
Signature	Date

A B C D E F G H I J J K L M FY 2006 Appropriations P.L. 28-68 PY 2006 Available Baiance (D)-(E) P.Y. 2007 PY 2007		-	-	ງ, 2007	September 3	As of S						nber 30, 2006		Α			
FY 2006					FY 2007							2006	FY 2				
Price Pric	N O	N	M	L L	K	J	1	Н	G	F	E	D	С	В	A		
11 Regular Salaries/Incenents	Expenditures/ Available	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	Projected Expenditures (remaining 4 months of	Expenditures/ Encumbrances		Spending Authorized	Governor's	uthorized Lapse Carried Over/ Continued into	Appropriations	ilable ance	Expenditures/	Spending Authorization	Governor's	Authorized Lapse Carried Over/Continued into	Appropriations	t	Account
112 Overtime/Special Pay																PERSONNEL SERVICES	
113 Benefits	0 0	0		0	0	0	0	0	0	0		0			0	Regular Salaries/Increments	111
TOTAL PERSONNEL SERVICES 0 0 0 0 0 0 0 0 0	0 0	0		0	0	0	0	0	0	0		0			0	Overtime/Special Pay	112
OPERATIONS 220 TRAVEL-OH/sland/Local Mileage Reimbursements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0						0	0									113
220 TRAVEL-Off-Island/Local Mileage Reimbursements 0 0 0 0 0 0 0 0 0	0 0	, 0	0	. 0	0	0	0	0	0	0 👑	0	. 0	0	0	0	TOTAL PERSONNEL SERVICES	
230 CONTRACTUAL SERVICES: 0 0 0 0 0 0 0 0 0																	
233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0	0 0	0		0	0	0	0	0	0	0		0			0	TRAVEL- Off-Island/Local Mileage Reimbursements	220
233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0				1													
240 SUPPLIES & MATERIALS: 0	1,209,248 0	1,209,248	0	1,209,248	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0		0	CONTRACTUAL SERVICES:	230
240 SUPPLIES & MATERIALS: 0																OFFICE OR LOF DELITA	
250 EQUIPMENT:	0 0	0		0	0	0			0	0 📖		0			0	OFFICE SPACE RENTAL:	233
271 DRUG TESTING CHARGES 0 0 0 0 0 0 0 0 0	0 0	0		0	0	0	0	0	0	0		0			0	SUPPLIES & MATERIALS:	240
271 DRUG TESTING CHARGES 0 0 0 0 0 0 0 0 0	0 0				0	0	-	0	0	0					0	EOLIDMENT:	250
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		+			0	0			U	0 📖					0	EQUIFIVIENT.	230
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0	0 0	0		0	0	0	0	0	0	0		0			0	DRUG TESTING CHARGES	271
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0				_													
TOTAL OPERATIONS	0 0	0		0	0	0		0	0	0 📖		0			0	SUB-RECIPIENT/SUBGRANT:	280
TOTAL OPERATIONS	0 0	1	 	0	0	0	0	0	0	0	+	0			0	MISCELL ANEOUS:	290
Second Control Contr	<u>*</u>	 	 	ı	Ů	Ŭ		`	Ů			, <u> </u>			·	WHOCEED WALCOO.	200
361 Power 0 0 0 0 0 0 0 0 0	1,209,248 0	1,209,248	0	1,209,248	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	0	TOTAL OPERATIONS	
362 Water/Sewer 0 0 0 0 0 0 0 0 0																	
363 Telephone/Toll	0 0																
TOTAL UTILITIES 0 0 0 0 0 0 0 0 0	0 0																
701 INDIRECT COST 0 0 0 0 0 0 0 0 0	0 0										0		0				303
			· .						- 1	2000	01			-			
450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0	0 0	0		0	0	0	0	0	0	0		0			0	INDIRECT COST	701
	0 0	0		0	0	0	0	0	0	0		0			0	CAPITAL OUTLAY	450
TOTAL 0 0 0 0 0 0 0 0 0 0 1,209,248 1,209,248 1,209,248 0	1,209,248 0	1,209,248	0	1,209,248	1,209,248	1,209,248	1,209,248	0	0	0	0	0	0	0	0	TOTAL	

		As o	of Septemb	oer 30, 2006	6				As of	September 30, 2007
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED CLA	ASSIFIED CO	ONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES										
VACANT (FUNDED)										
TOTAL FTE's	0	0	0	0		0	0	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Building Maintenance AS400 account number(s): 5100A061040SE021

Note: Now being funded under 5208A071060SE208 (Special Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)

Signature

Date

			Δ	s of Senter	nber 30, 2006	6						Asi	of June 30, 2	2007			
					2006	<u> </u>						7.0	FY 2007	.001			
		Α	В	C	D D	F	F		G	н	1	ı	K		M	N	0
							•				•				•	••••	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)		FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0		0	0	0	0	0	0		0	0
	Overtime/Special Pay	0		0			0		0		0					0	0
113	Benefits	0		0			0		0		0					0	0
	TOTAL PERSONNEL SERVICES	0		0			0		0		0				0	0	0
	TO THE PERCONNEL CENTROLO		, ,				- U	00000								ŭ,	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0		0	0	0	0	0	0		0	0
220	Training of the control of the contr	Ť			Ů	Ů				ŭ		Ŭ		Ü		ŭ	Ü
230	CONTRACTUAL SERVICES:	0		0	0	0	0		0	0	0	0	0	0		0	0
200	CONTRACTORE SERVICES.		 			Ů		00000		Ů				Ů			
233	OFFICE SPACE RENTAL:	0		0	0	0	0	8888	0	0	0	0	0	0		0	0
255	OFFICE OF ACE RENTAE.			0	0	•	- 0	8888	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	00000 00000	0	0	0	0	0	0		0	0
240	SUFFLIES & WATERIALS.	U	+	0	U	U	U		0	U	0	U	0	U		U	U
250	EQUIPMENT:	0			0	0	0		0	0	0	0	0	0		0	0
250	EQUIPMENT:	U			U	U	U		- 0	U	0	0	0	U		U	U
074	DDUG TEGTING OUR DOES	_			_			00000									
271	DRUG TESTING CHARGES	0			0	0	0	00000 00000	0	0	0	0	0	0		0	0
200	OUR RECIPIENT/OUR OR ANT																
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0		0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0			0	0	0		0	0	0	0	0	0		0	0
					_		_					_					
	TOTAL OPERATIONS	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	UTILITIES						The state of the s							,			
361	Power	0			0		0		0		0					0	0
362	Water/Sewer	0			0		0		0		0					0	0
363	Telephone/Toll	0			0		0		0		0					0	0
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
		SI .					100							,			
701	INDIRECT COST	0			0	0	0		0	0	0	0	0	0		0	0
							The state of the s							,			
450	CAPITAL OUTLAY	0			0	0	0		0	0	0	0	0	0		0	0
	TOTAL	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
		-															
			Α	s of Septer	nber 30, 2006	6						As	of June 30, 2	2007			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			III)	NCI ASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	S. IOL IOON ILD	31	231111110101	OTTLER			JI.		02/(00// IED	2011111110101	OTTIER					
	VACANT (FUNDED)		31					0000 0000									
	TOTAL FTE's	0	31	0	0				0	0	0	0					
	IVIALILI	S	31	<u> </u>	U			0000	U	U U I	U			•			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Unreserved Fund Balance Summary

Department/Agency: Department of Public Works

as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ	
Director Name (Print)	

Date

Signature

					nber 30, 2006	1					As	of June 30, 2	2007			
				FY 2								FY 2007				
		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0
			1	ı							1	1	1	1		
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
		_														
-	PERSONNEL SERVICES															
111	Regular Salaries/Increments	828,586		(78,178)	750,408	750,408	0		0	0						0
112	Overtime/Special Pay	0	Ū		38,291	38,291	0		0	0						0
113	Benefits TOTAL PERSONNEL SERVICES	230,634 1.059,220			231,560 1.020,259	231,560 1.020,259	0		0 0	0					-	0
	TOTAL PERSONNEL SERVICES	1,059,220	0	(38,961)	1,020,259	1,020,259	U		0	U	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0		0	0	0	0	0	0	0	0
					-											
230	CONTRACTUAL SERVICES:	20,000	0	(1,368)	18,632	18,632	0		0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	20,000	0	29,787	49,787	49,787	(0)		0	0	0	0	0	0	0	0
050	EQUIPMENT:								2							
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0) 0	0	0	0	0	0	0	0
211	DROG TESTING CHARGES	0	0	0	U	U	0		0	0	0	U	0	U	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
																-
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	40,000	0	28,420	68,420	68,420	(0)		0	0	0	0	0	0	0	0
004	UTILITIES	0			0		0.00		2	_	1 0					
361 362	Power Water/Sewer	0		0	0	0	0		0 0	0						0
363	Telephone/Toll	0		0	0	0	0		0	0						0
303	TOTAL UTILITIES	0			0	0	0		0 0	0						0
	TOTAL OTTENIES					•		000	0							
701	INDIRECT COST	0	0	0	0	0	0		0	0	0	0	0	0	0	0
								_		_						
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	0
							10	900	. 1	_						1 -
	TOTAL	1,099,220	0	(10,541)	1,088,679	1,088,679	(0)		0	0	0	0	0	0	0	0
				As of Contan	ahar 20, 2006						A -	of June 30. 2	2007			
					nber 30, 2006)		LINIOL AGG:=:=	01 40015155	CONTRACT		oi June 30, A	2007		,	
	FULL TIME EQUIVALENCIES (FTE's) FILLED/WARM BODIES	UNCLASSIFIED		CONTRACT	OTHER 0				D CLASSIFIED 0	CONTRACT 0	OTHER 0					
	VACANT (FUNDED)	0		0	0			000	0	0						
	TOTAL FTE's	0							0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Unreserved Fund Balance

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5621A061000GA002 Note: Now funded under 5100A071000GA001

FULL TIME EQUIVALENCIES (FTE's)
FILLED/WARM BODIES

VACANT (FUNDED)

Department/Agency Head Certification
as to the accuracy of information contained herein:

LAWRENCE P. PEREZ

Signature

As of September 30, 2007

OTHER

Director Name (Print)

Date

				As of Septer	nber 30, 2006	6						As of S	September 3	0, 2007			
				FY:	2006								FY 2007				
		Α	В	С	D	E	F		G	Н	1	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	А	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1															
111	Regular Salaries/Increments	0			0		0		0						0		0
112	Overtime/Special Pay	0			0		0		0	0	0				0		0
113	Benefits TOTAL PERSONNEL SERVICES	0		0	0		0		0	0	0				0		0
	OPERATIONS	<u> </u>		0	0	0	0 [0 [0	0	0	0	0	0	1 01	0]
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0		0	0	0	0	0	0		0	0
	, and the second																
230	CONTRACTUAL SERVICES:	0			0		0		0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0			0		0		0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0			0		0		0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0			0		0		0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0			0		0		0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0		0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0			0		0		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0		0	0	0	0	0		0	0	0
		<u> </u>	0	0	0	0	0		0 [0	0	U	0	0	0	0	0
361	UTILITIES Power	0		0	0	0	0		0	0	0	0	0	0	0	0	0
362	Water/Sewer	0		0			0		0	0	0				0	v	0
363	Telephone/Toll	0			0		0		0		0				0		0
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0			0		0		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0			0		0		0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0

As of September 30, 2006
UNCLASSIFIED CLASSIFIED CONTRACT OTHER

UNCLASSIFIED CLASSIFIED CONTRACT

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Unreserved Fund Balance

Department/Agency: Department of Public Works Division/Program: Building Permits & Inspection AS400 account number(s): 5621A061011SE004

Note: Now being funded for FY '07 under 5208A071060SE208 (Special Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
Signature Date

			P		nber 30, 2006	6						As of S	September 3	0, 2007			
				FY 2	2006								FY 2007				
		A	В	C	D	E	F		G	Н	1	J	K	L	M	N	0
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	A	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0	0	0	0		0	0	0	0	0	0		0	0
	Overtime/Special Pay	0		0	0		0		0		0					0	0
113	Benefits	0		0	0		0		0		0					0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
					•												-
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0		0	0	0	0	0	0		0	0
230	CONTRACTUAL SERVICES:	0			0		0		0	0	0	0	0	0	0	0	0
					_									_			
233	OFFICE SPACE RENTAL:	0			0		0		0	0	0	0	0	0		0	0
0.10	SUPPLIES & MATERIALS:	0			0				0	0	0	0	0			0	0
240	SUPPLIES & MATERIALS:	0			0		0	3333	0	U	U	0	0	0		U	0
250	EQUIPMENT:	0			0		0	3333	0	0	0	0	0	0		0	0
230	EQUIFMENT.	0			U		U	3333	0	U	0	U	U	0		U	U
271	DRUG TESTING CHARGES	0			0		0	3333	0	0	0	0	0	0	0	0	0
	DIGO IZOTINO GIVINOZO	Ť			ŭ		Ť			ŭ		Ŭ	•	Ŭ		Ů	Ü
280	SUB-RECIPIENT/SUBGRANT:	0			0		0		0	0	0	0	0	0		0	0
290	MISCELLANEOUS:	0			0		0		0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
004	UTILITIES					1		25555									-
361 362	Power Water/Sewer	0			0		0		0		0					0	0
363	Telephone/Toll	0			0		0		0		0					0	0
303	TOTAL UTILITIES	0		0	0		0		0		0				0	0	0
	TOTAL OTHER TEO		, , , , , , , , , , , , , , , , , , ,			· • ·	· · ·	200000		,		, o	0	,		• • •	Ü
701	INDIRECT COST	0			0		0		0	0	0	0	0			0	0
			l l			1		50000	<u>_</u>	· · · · · · · · · · · · · · · · · · ·				l l		· · · · · · · · · · · · · · · · · · ·	
450	CAPITAL OUTLAY	0			0		0		0	0	0	0	0			0	0
		•	•		•		•										
	TOTAL	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
																	
				s of Senten	nber 30, 2006	3		As of September 30, 2007								1	
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER				INCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		-, _00.			
	FILLED/WARM BODIES	S. IOL IOON ILD	17	5511111101	OTTLER				S. CE CON IED	32/(00)1 IED	5011110101	OTTIER					
	VACANT (FUNDED)																
	TOTAL ETE's		17					50000	^								

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Unreserved Fund Balance

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5621A061020SE010

Note: Now being funded for FY '07 under 5100A071020SE009 (General Fund)

Reminder: Please attach a copy of your department's "Labor Cost Distribution/Payroll Register" report as of May 31, 2007.

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
ignature Date

				As of Septen	nber 30, 2006	ì					As of S	September 3	0, 2007			
				FY:	2006							FY 2007				
		A	В	C	D	E	F	G	Н	ı	J	K	L	M	N	0
														FY 2007		
			FY 2005		Total FY 2006		FY 2006		FY 2006		Total FY 2007		FY 2007 YTD	Projected	FY 2007 Total	FY 2007
		FY 2006	Authorized Lapse	FY 2006	Spending	FY 2006	Available	FY 2007	Authorized Lapse	FY 2007	Spending	FY 2007 YTD	Expenditures/	Expenditures	Expenditures/	Available
AS400		Appropriations P.L. 28-68	Carried	Governor's Transfer +/-	Authorization	Expenditures/ Encumbrances	Balance	Appropriations PL 28-150	Carried Over/	Governor's	Authorized	Allotment	Encumbrances	(remaining 4	Encumbrances	Projected Balance
Account		P.L. 28-68	Over/Continued into	ransier +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 28-150	Continued into FY 2007	Transfer +/-	(G)+(H)+(I)		1/	months of	(L)+(M)	(J)-(N)
Code	Appropriation Classification		FY 2006						F1 2007					FY'07))		(J)-(IN)
Code	Appropriation Classification	I.	F1 2000				2000				l					
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	828,586	6	(78,178)	750,408	750,408	0	0	0		0				0	0
112	Overtime/Special Pay	C		38,291	38,291	38,291	0	0	0		0				0	0
113	Benefits	230,634		926	231,560	231,560	0	0	0		0				0	0
	TOTAL PERSONNEL SERVICES	1,059,220	0	(38,961)	1,020,259	1,020,259	0	0	0	0	0	0	0	0	0	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0)	0	0	0	0	0	0		0				0	0
	CONTRACTION OF BUILDING			// ***							_					
230	CONTRACTUAL SERVICES:	20,000)	(1,368)	18,632	18,632	0	0	0		0				0	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0		0				0	0
233	OFFICE SPACE REINTAL.	- ·	,	U	U	0	0 ***	U	U		U				U	U
240	SUPPLIES & MATERIALS:	20,000	1	29,787	49,787	49.787	(0)	0	0		0				0	0
240	SOLI LIEG & WATERIALG.	20,000	<u>'</u>	23,707	43,707	43,707	(0)		0						0	0
250	EQUIPMENT:	C)	0	0	0	0	0	0		0				0	0
		1		-	_	<u> </u>		-	-		·					•
271	DRUG TESTING CHARGES	C)	0	0	0	0	0	0		0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:	C)	0	0	0	0	0	0		0				0	0
290	MISCELLANEOUS:	C)	0	0	0	0	0	0		0				0	0
								_								
	TOTAL OPERATIONS	40,000	0	28,420	68,420	68,420	(0)	0	0	0	0	0	0	0	0	0
361	UTILITIES Power)	0	0	0	0	0	0	0	I 0	0	0		0	0
362	Water/Sewer)	0		0		0							0	0
363	Telephone/Toll	0		0	0	0		0		0					0	0
303	TOTAL UTILITIES		0		0	0		0		0						0
	TOTAL OTILITIES		, ,	Ü	,		0		•			Ü		Ü	, o	· ·
701	INDIRECT COST	C) [0	0	0	0	0	0	0	0	0	0		0	0
			· I	· · · · · · · · · · · · · · · · · · ·	- 1	<u>*</u> _	-		· · · · · · · · · · · · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·		-	
450	CAPITAL OUTLAY	C)	0	0	0	0	0	0	0	0	0	0		0	0
							•									
	TOTAL	1,099,220	0	(10,541)	1,088,679	1,088,679	(0)	0	0	0	0	0	0	0	0	0
		<u></u>							·				·			
								r								
					nber 30, 2006	i		1			As of S	September 3	0, 2007			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED		OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES	C														
	VACANT (FUNDED)		2													
	TOTAL FTE's	1	25	0	0			0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

•	rtment/Agency Head Certification curacy of information contained herein:	
	LAWRENCE P. PEREZ	
	Director Name (Print)	
Signature	Date	

					nber 30, 2006	3		As of May 31, 2007									
				FY	2006							FY 2007					
		Α	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	
		FY 2006 Appropriations	FY 2005 Authorized Lapse Carried	FY 2006 Governor's	Total FY 2006 Spending	FY 2006 Expenditures/	FY 2006 Available	FY 2007 Appropriations	FY 2006 Authorized Lapse Carried Over/	FY 2007 Governor's	Total FY 2007 Spending	FY 2007 YTD	FY 2007 YTD Expenditures/	FY 2007 Projected Expenditures	FY 2007 Total Expenditures/	FY 2007 Available Projected	
AS400		P.L. 28-68	Over/Continued	Transfer +/-	Authorization	Encumbrances	Balance	PL 28-150	Continued into	Transfer +/-	Authorized	Allotment	Encumbrances	(remaining 4	Encumbrances	Balance	
Account			into		(A)+(B)+(C)		(D)-(E)		FY 2007		(G)+(H)+(I)		1/	months of FY'07))	(L)+(M)	(J)-(N)	
Code	Appropriation Classification		FY 2006											,,		(-, (,	
	PERSONNEL SERVICES	1														_	
111	Regular Salaries/Increments	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay		0 0		·					Ÿ						0	
113	Benefits		0					0								0	
	TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	(0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	OFFICE SPACE RENTAL:																
233	OFFICE SPACE RENTAL:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
250	EQUIPMENT:		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
															_	-	
270	WORKER'S COMP.	(0	0	0	0	0 (0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	(0	0	0	0	0 (0	0	0	0	0	0	0	0	0	
361	UTILITIES Power	,	0 0		0	0					0	1 0			0	0.1	
362	Water/Sewer		0 0		0											0	
363	Telephone/Toll		0 0					0								0	
000	TOTAL UTILITIES		0 0													0	
701	INDIRECT COST	l (0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
										-		,					
450	CAPITAL OUTLAY		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	(0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					nber 30, 2005			As of May 31, 2007									
	FULL TIME EQUIVALENCIES (FTE's) FILLED/WARM BODIES		CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED		CONTRACT	OTHER						
	VACANT (FUNDED)		0 0					0		0							
	VACANI (FUNDED)	1	0	1 0	1 0			0	0	0	1 0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:

Department/Agency:	
Division/Program:	
AS400 account number(s):	

Reminder: Please attach a copy of your department's "Labor Cost Distribution/Payroll Register" report as of May 31, 2007.

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
Signature Date

		As of September 30, 2006 FY 2006											As of May 31, 2007 FY 2007										
									•				F1 2007	•	M	N	О О						
_	1	A	В	С	D	=			G				Λ	<u>-</u>	IVI	N	0						
AS400 Account		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)		FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures (remaining 4 months of FY'07))	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance						
Code	Appropriation Classification		FY 2006							FY 2007					months of FY 07))		(J)-(N)						
Code	Appropriation Classification		F1 2006					::::::::::::::::::::::::::::::::::::::				l		l									
	PERSONNEL SERVICES	1																					
111	Regular Salaries/Increments				ı		0	90000				1		1	0	0	0						
112	Overtime/Special Pay						0								0								
113	Benefits						0								0								
113	TOTAL PERSONNEL SERVICES	0	0	0	0	0			0	0	0	0	0	0									
	TOTAL PERSONNEL SERVICES	0	0	0	U	U	U		U	U	U	0	0	0	U	0	0						
	OPERATIONS	1																					
220	TRAVEL- Off-Island/Local Mileage Reimbursements		1		1		0	****		1		1		1	0	0							
220	I KAVEL- OII-ISIANG/Local Mileage Kelmbursements						0			 		 		 	0	0	0						
222	CONTRACTUAL CERVICES.						•	8888		-		-		-									
230	CONTRACTUAL SERVICES:		ļ				0			1		.	1	.	0	0	0						
233	OFFICE SPACE RENTAL:						0								0	0	0						
240	SUPPLIES & MATERIALS:						0								0	0	0						
																	1						
250	EQUIPMENT:						0								0	0	0						
																	ĺ						
270	WORKER'S COMP.						0																
271	DRUG TESTING CHARGES						0								0	0	0						
	Dice izernie eranicze														ŭ	Ü							
280	SUB-RECIPIENT/SUBGRANT:						0								0	0	0						
200	COB REGII IERTI/COBOTOTIVI.															Ů							
200	MISCELLANEOUS:						0	20000		-		<u> </u>		<u> </u>	0	0	0						
290	MISCELLANEOUS.						U	20000							U	U	0						
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
	TOTAL OPERATIONS	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U							
		1																					
201	UTILITIES				ı		•	2000		1		1		1									
361	Power Wester (Common	1	1				0					1	1	1	0								
362	Water/Sewer						0								0								
363	Telephone/Toll						0								0								
	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	. 0						
				-		-		50000			-					- 1							
701	INDIRECT COST	0		0	0	0	0		0	0	0	0	0	0	0	0	0						
450	A.B	1			T		_	20000		1		1		1									
450	CAPITAL OUTLAY		1				0			1		1		1	0	0	. 0						
			-		-			0000				_			-								
	TOTAL	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0						
				As of Septen	nber 30, 2006	;		H				As	of May 31, 2	007									
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's				UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's											
	FILLED/WARM BODIES	5OZ.10011 IED	32.100120	30	2.7.0				2OL.10011 1LD	02/10011122	30	0											
	VACANT (FUNDED)									0		t											
	TOTAL FTE's	0	0	0	0			1000	0	0		0											
	IUINLITES	U		0	U			2000	U	U	U	. 0											

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:		

Department/Agency: Department of Public Works

Division/Program:

AS400 account number(s):

Reminder: Please attach a copy of your department's "Labor Cost Distribution/Payroll Register" report as of May 31, 2007.

Departr	nent/Agency Head Certification
as to the accu	racy of information contained herein:
	LAWRENCE P. PEREZ
	Director Name (Print)
ignature	Date

			ı		nber 30, 2006	6		As of December 31, 2006									
					2006							FY 2007					
	1	A	В	С	D	E	F	G	Н	l	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0		0			0		0		1				0	(
	Overtime/Special Pay	0		0			0		0						0	Ċ	
113	Benefits	0		0			0		0						0	(
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0		0	0	0	0	0	0	0		0	(
																1	
230	CONTRACTUAL SERVICES:	0		0	0		0	0	0						0	(
222	OFFICE SPACE RENTAL:	0	1			0	0			0	0	0	0		0		
233	OFFICE SPACE RENTAL:	0	1	0	0	U	- 0	0	0	0	0	0	0		0		
240	SUPPLIES & MATERIALS:	0		0	0		0	0	0						0	(
250	EQUIPMENT:	0		0	0		0	0	0				0		0	C	
271	DRUG TESTING CHARGES	0	1	0	0	0	0	0	0	0	0	0	0		0		
211	BROOTEOTING OFFICE	,			Ŭ	0	Ŭ		Ŭ		Ů	0	Ü		Ü	<u>`</u>	
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0		0	(
					_												
290	MISCELLANEOUS:	0		0	0	0	0	0	0				0		0	(
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			,			Ŭ			<u> </u>			0			Ü		
	UTILITIES						- 10	000			•				1		
361 362	Power Water/Sewer	0		0			0	0			ļ		0		0	(
362	Telephone/Toll	0		0			0	0			-		0		0	(
303	TOTAL UTILITIES	0		0			0	0		0	0	0	0	0	0	(
		· · · · · · · · · · · · · · · · · · ·															
701	INDIRECT COST	0		0	0		0	0	0	0	0	0	0		0	(
450	CAPITAL OUTLAY	0		0	0		0	0	0						0	(
	TOTAL	0	0 [0	0	0	0	0	0 [0	0	0	0	0	0	Ι (
	· VIAL	0	. •1	0		. 01			. 01	0		0	. 01	0			

	As of September 30, 2006							As of December 31, 2006							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0						0							
VACANT (FUNDED)															
TOTAL FTE's	0	0	0	()		0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:			
_	 		

Department/Agency Head Certification												
as to the accuracy of information contained herein:												
	LAWRENCE P. PEREZ											
	Director Name (Print)											
Signature	Date											

				As of Septen	nber 30, 2006	;		As of December 31, 2006									
				FY 2	2006							FY 2007					
		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	
																Í	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	Carried Over/	FY 2007 Governor's Fransfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES	1															
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0		0	0	
	Overtime/Special Pay				0		0	0	0	0	0	0	0		0		
113	Benefits				0		0	0	0	0	0	0	0		0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0		0	0	
																1	
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0		0	0	
																1	
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0	
																1	
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0		0	0	
250	EQUIPMENT:				0		0	0	0	0	0	0	0		0	0	
													_				
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0	
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0	
200	SUB-RECIPIENT/SUBGRANT.				U		U	U	U	U	0	U	U		U	0	
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0		0	0	
290	INISCELLANEOUS.	<u> </u>	1		0		0	0	· ·	0	U	0	0		0		
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF ENATIONS		0	0	0	0	0 888			U I	0	0	0		0		
	UTILITIES																
361	Power			0	0		0		0	0	0				0	0	
362	Water/Sewer	0		0			0	0		0	0	0			0		
363	Telephone/Toll	0		0			0	0		0	0	0			0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST				0		0	0	0	0	0	0			0	0	
450	CAPITAL OUTLAY				0		0	0	0	0	0	0			0	0	
									<u> </u>					·			
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

			As of Septem	6	As of December 31, 2006									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES														
VACANT (FUNDED)														
TOTAL FTE's	0	0	0	0		0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works

Division/Program:
AS400 account number(s):

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:				

Department/Agency: Department of Public Works

Division/Program:
AS400 account number(s):

Department/Agency Head Certification as to the accuracy of information contained herein:										
LAV	VRENCE P. PEREZ									
Dire	ector Name (Print)									
Signature	Date									

			-	As of Septen	nber 30, 2006)		As of December 31, 2006									
				FY 2								FY 2007					
		A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments	×.			0		0	0	0	0	0	0	0		0	0	
112	Overtime/Special Pay				0		0	0	0	0	0	0	0		0	0	
113	Benefits				0		0	0	0	0	0	0	0		0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		•	•								•	•	•				
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0		0	0	
					_		-		-	•	_	-	-			-	
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0		0	0	
											-	-	_		-	,	
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0	
	or rice of rice Herrine.				ŭ				ŭ		, ,				Ů	Ü	
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0		0	0	
2.0	0011 2120 0 10011210120.				ŭ				ŭ		, ,				Ů	Ü	
250	EQUIPMENT:				0		0	0	0	0	0	0	0		0	0	
200	EQUI MENT.																
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0	
271	DIGO TESTINO STRINGES																
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0	
200	COD REON LEIVI/CODONATI.																
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0		0	0	
200	WINDOLLE WEDGE.															-	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF ERATIONS		0 1	0	0	0	U	0	· • • • • • • • • • • • • • • • • • • •	0		0		0		0	
	UTILITIES																
361	Power	95			0		0	0	0	0	0	0	0		0	0	
362	Water/Sewer		†		0		0	0		0					0		
363	Telephone/Toll				0		0	0		0					0		
303	TOTAL UTILITIES	0	0	0	0	0	- 8	0		0		-			-		
	TOTAL OTILITIES		0	0	- 0	0	0 8		U		0	0	0	0		0	
701	INDIRECT COST				0		0	0	0	0	0	0	0		0	0	
450	CAPITAL OUTLAY				0		0	0	0	0	0	0	0		0	0	
					·							·		·			
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

	As of September 30, 2006						As of December 31, 2006							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES														
VACANT (FUNDED)														
TOTAL FTE's	0	0	0	0			0	0	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:		

Department/Agency Head Certification as to the accuracy of information contained herein:										
LAV	VRENCE P. PEREZ									
Dire	ector Name (Print)									
Signature	Date									

				As of Septen	nber 30, 2006	5		As of December 31, 2006									
				FY 2	2006							FY 2007					
		A	В	С	D	E	F	G	н	l	J	K	L	M	N	0	
																1	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	Carried Over/	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0		0	0	
	Overtime/Special Pay				0		0	0	0	0	0	0	0		0		
113	Benefits				0		0	0	0	0	0	0	0		0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					•	•											
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0		0	0	
								Š								1	
230	CONTRACTUAL SERVICES:			0	0		0		0	0	0				0	0	
								8								1	
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0	
																1	
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0		0	0	
250	EQUIPMENT:				0		0	0	0	0	0	0	0		0	0	
																	
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0	
200	SUB-RECIPIENT/SUBGRANT:	-	-						0	0	0		0		0		
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	U	U	U	0	0		0	0	
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0		0	0	
290	IMISCELLANEOUS.				U		0 🚃	i U	U	U	U	U	U		U	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS		U	U	0	0	0	0	U	U	0	0	U		0		
	UTILITIES																
361	Power				0		0	0	0	0	0	0	0		0	0	
362	Water/Sewer		1		0		0	0		0	0	0	0		0		
363	Telephone/Toll				0		0	0		0	0	0	0		0		
	TOTAL UTILITIES	0	0	0	0	0	0	0		0	0	0	0	0	0		
			•		•	•											
701	INDIRECT COST				0		0	0	0	0	0	0	0		0	0	
450	CAPITAL OUTLAY				0		0	0	0	0	0	0	0		0	0	
									·		·			·			
	TOTAL	0	0	0	0	0	0 👹	0	0	0	0	0	0	0	0	0	

			As of Septen	nber 30, 200)6	As of December 31, 2006								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES														
VACANT (FUNDED)														
TOTAL FTE's	0	0	0	()	0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works

Division/Program: AS400 account number(s):

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	

Depa	Department/Agency Head Certification												
as to the accuracy of information contained herein:													
	LAWRENCE P. PEREZ												
	Director Name (Print)												
_													
Signature	Date												

			ı		nber 30, 2006	5		As of December 31, 2006									
					2006							FY 2007					
	T	A	В	C	D	E	F	G	Н	ı	J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriatio PL 28-150		Governor's	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
111	PERSONNEL SERVICES Regular Salaries/Increments				0		0		0 0	0	0	0	0	<u> </u>	0	0	
112	Overtime/Special Pay				0		0		0 0						0		
113	Benefits FERROLINE OF BUILDING				0		0		0 0						0		
	TOTAL PERSONNEL SERVICES OPERATIONS	0	0	0	0	0	0		0 0								
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0		0 0	0	0	0	0		0	0	
230	CONTRACTUAL SERVICES:				0		0		0	0	0				0	0	
233	OFFICE SPACE RENTAL:				0		0		0 0	0	0	0	0		0	0	
240	SUPPLIES & MATERIALS:				0		0		0 0	0	0	0	0		0	0	
250	EQUIPMENT:				0		0		0 0	0	0	0	0		0	0	
271	DRUG TESTING CHARGES				0		0		0 0	0	0	0	0		0	0	
280	SUB-RECIPIENT/SUBGRANT:				0		0		0 0	0	0	0	0		0	0	
290	MISCELLANEOUS:				0		0		0 0	0	0	0	0		0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	
361	UTILITIES Power				0		0		0 0						0		
362	Water/Sewer				0		0		0 0						0		
363	Telephone/Toll TOTAL UTILITIES	0	0	0	0	0	0		0 0			0			0		
701	INDIRECT COST				0	-	0		0 0	0	0	0	0		0	0	
450	CAPITAL OUTLAY				0		0		0 0	0	0	0	0		0	0	
	TOTAL	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	

		1	As of Septen	nber 30, 200	6	As of December 31, 2006								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES														
VACANT (FUNDED)														
TOTAL FTE's	0	0	0	0		0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works

Division/Program:

AS400 account number(s):

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:			
=			

•	ment/Agency Head Certification uracy of information contained herein:
	LAWRENCE P. PEREZ
	Director Name (Print)
O:	D-1-

					nber 30, 2006	i		As of December 31, 2006									
				FY 2	2006							FY 2007					
		Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0	
			,			1					•	,	,				
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
, 	PERSONNEL SERVICES												•				
111	Regular Salaries/Increments	200			0		0	0	0	0	0	0	0		0	0	
112	Overtime/Special Pay				0		0	0		0					0		
113	Benefits				0		0	0	0	0	0	0	0		0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	OPERATIONS								1 01					1			
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0		0	0	
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0		0	0	
200	CONTINUE CENTICES.							o o	Ů		Ů		Ů		Ů	Ü	
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0	
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0		0	0	
250	EQUIPMENT:				0		0	0	0	0	0	0	0		0	0	
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0	
271	DROG FEGTING CHARGES						0	0	U			0				0	
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0	
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0		0	0	
	TOTAL OPERATIONS																
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	UTILITIES																
361	Power				0		0	0	0	0	0	0	0		0	0	
362	Water/Sewer				0		0	0	0	0	0				0		
363	Telephone/Toll				0		0	0		0					0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
701	INDIRECT COST		1 1		0		0	0	0	0	0	0	0	ı	0	0	
701	INDIRECT COST		l l		U		l 0	w U	<u> </u>	0	1 0	. 0	1 0	l .	1 0	U	
450	CAPITAL OUTLAY			0	0	0	0		0	0	0	0	0		0	0	
							- 10										
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			·		·	·	·	·		·	·	·	·		·		

	As of Septen	nber 30, 200	16	As of December 31, 2006							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES											
VACANT (FUNDED)											
TOTAL FTE's	0	0	0	(0	0	0	0	

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works

Division/Program:
AS400 account number(s):

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:			
_			

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
o

			As of Septer	nber 30, 2006	<u> </u>		As of December 31, 2006									
			FY:	2006							FY 2007					
		A B	C	D	E	F	G	H	I	J	K	L	M	N	0	
			1		1					1	1	,				
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68 P.E. 28-68 FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances	FY 2007 Projected Expenditures (remaining 3 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	DEDOGNINE GERMOTO	1														
111	PERSONNEL SERVICES Regular Salaries/Increments		1	0		0	0	0	0	0	0	0		0	0	
112	Overtime/Special Pay			0		0	0		0	0				0	0	
113	Benefits			0		0	0		0	0				0	0	
-	TOTAL PERSONNEL SERVICES	0 0	0	0	0	0	0	0	0	0	0			0	0	
		i														
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements		I	I 0		0	0	0	0	0	0	0		0	0	
220	TOTALE ON ISIGNALESCAL MILEAGO NORMALISATION			Ů							·	Ů			0	
230	CONTRACTUAL SERVICES:			0		0	0	0	0	0	0	0		0	0	
233	OFFICE SPACE RENTAL:			0		0	0	0	0	0	0	0		0	0	
240	SUPPLIES & MATERIALS:			0		0	0	0	0	0	0	0		0	0	
2.0				Ů				Ü		, ,		Ü		Ü	Ü	
250	EQUIPMENT:			0		0	0	0	0	0	0	0		0	0	
074	DDUG TEOTING QUADOES						0	0		0				0		
271	DRUG TESTING CHARGES			0		0	U	U	0	U	0	0		U	U	
280	SUB-RECIPIENT/SUBGRANT:			0		0	0	0	0	0	0	0		0	0	
290	MISCELLANEOUS:			0		0	0	0	0	0	0	0		0	0	
	TOTAL OPERATIONS	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF ERATIONS	0 0	0		U	0	0	U	0	0	U	U	U	U	0	
	UTILITIES															
361	Power			0		0			0	0				0	0	
362	Water/Sewer			0		0	0		0	0				0	0	
363	Telephone/Toll TOTAL UTILITIES	0 0	0	0	0	0	0	-	0	0				0	0	
	TOTAL OTILITIES	0 0	U	0	U	0	U U	U	0	0	U	U	U	U	0	
701	INDIRECT COST			0		0	0	0	0	0	0	0		0	0	
450	OADITAL OUTLAY		1		I .	0.1					ı	1				
450	CAPITAL OUTLAY	I I	l	0		0		0		0	I	1		0	0	
	TOTAL	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		<u> </u>	A (O 1			1										
	ELILL TIME EQUIVALENCIES (ETC)	LINCLASSIFIED CLASSIFIED	As of Septer	nber 30, 2006				CLASSIEIED			December 3	1, 2006				

	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			
FIL	LED/WARM BODIES												
VA	CANT (FUNDED)												
	TOTAL FTE's	0	0	0	0		0	0	0	0			

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

Department/Agency: Department of Public Works

Division/Program:
AS400 account number(s):

b) Attach AS400 print out used to determine the amounts reflected.